

Seven Valleys Borough

TREASURER'S REPORT

OCTOBER 2025



Income (Total) - \$ 9,550.08

Expenses (Total) - \$ 8,349.54

Fund Balance (10/31/2025) \$ 437,533.91

SEVEN VALLEYS BOROUGH

TREASURER'S REPORT SUMMARY

OCTOBER 2025

<u>BUILDING FUND</u>	<u>Bal. 09/30/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Transfer</u>		<u>Bal. 10/31/2025</u>
PLGIT (Class)	\$	38,434.46	\$	-	\$	-	\$	-	\$ 38,434.46
TOTAL	\$	38,434.46	\$	-	\$	-	\$	-	\$ 38,434.46

<u>GENERAL FUND</u>	<u>Bal. 09/30/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Transfer</u>		<u>Bal. 10/31/2025</u>
PLGIT (Prime)	\$	316,793.04	\$	-	\$	-	\$	-	\$ 316,793.04
PLGIT (Class)	\$	46,208.48	\$	3,722.98	\$	(7,094.26)	\$	(1,000.00)	\$ 41,837.20
ORRSTOWN BANK	\$	9,480.99	\$	5,827.10	\$	(1,255.28)	\$	-	\$ 14,052.81
TOTAL	\$	372,482.51	\$	9,550.08	\$	(8,349.54)	\$	(1,000.00)	\$ 372,683.05

<u>LIQUID FUELS FUND</u>	<u>Bal. 09/30/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Transfer</u>		<u>Bal. 10/31/2025</u>
PLGIT (Prime)	\$	19,363.91	\$	-	\$	-	\$	-	\$ 19,363.91
PLGIT (Class)	\$	1,506.02	\$	-	\$	-	\$	-	\$ 1,506.02
TOTAL	\$	20,869.93	\$	-	\$	-	\$	-	\$ 20,869.93

<u>RECREATION FUND</u>	<u>Bal. 09/30/2025</u>		<u>Income</u>		<u>Expenses</u>		<u>Transfer</u>		<u>Bal. 10/31/2025</u>
PLGIT (Prime)	\$	2,022.26	\$	-	\$	-	\$	-	\$ 2,022.26
PLGIT (Class)	\$	2,524.21	\$	-	\$	-	\$	1,000.00	\$ 3,524.21
TOTAL	\$	4,546.47	\$	-	\$	-	\$	1,000.00	\$ 5,546.47

TOTALS	\$	436,333.37	\$	9,550.08	\$	(8,349.54)	\$	-	\$ 437,533.91
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SEVEN VALLEYS BOROUGH

INCOME DETAIL

OCTOBER 2025

GENERAL FUND

Date	Name	Memo	Account	Amount
10/1/2025	VOID	EFT Pmt. - VOID Check #4559	489.00	100.00
10/2/2025	VOID	EFT Pmt. - VOID Check #4559	400.33	6.08
10/3/2025	Todd A. Zeigler	10 Mason Ave - Renovation (8/27/25)	361.41	75.00
10/3/2025	Todd A. Zeigler	82 Oak St - New/Rebuild of Home (8/27/25)	361.41	75.00
10/3/2025	Wellspan	Rent (8/27/25)	341.20	1,000.00
10/3/2025	Springfield Township	Reimb. Share of Workers' Comp (8/27/25)	361.35	2,840.55
10/3/2025	Orrstown Bank	Interest Earned	341.00	1.19
10/6/2025	Brandon Breneman	Playground Fund	387.01	1,000.00
10/6/2025	Commonwealth of Pa	Public Utility Realty Tax (PURTA)	355.01	102.26
10/6/2025	Todd A. Zeigler	48 Maple Street - Deck	361.41	75.00
10/8/2025	County of York	Fines	331.12	157.76
10/20/2025	YATB	EIT Collected - September 2025	310.21	3,459.14
10/24/2025	Michael R. Caum, Esq.	Legal Ad Fees for ZHB Continuation	361.30	191.30
10/24/2025	Todd A. Zeigler	10 Main Street - Demo Permit	361.41	25.00
10/24/2025	Todd A. Zeigler	12 Main Street - Demo Permit	361.41	25.00
10/24/2025	Todd A. Zeigler	14 Main Street - Demo Permit	361.41	25.00
10/27/2025	Connie Patterson	Tax Collector Report 2025-22	301.10	188.65
10/28/2025	Connie Patterson	Tax Collector Report 2025-23	301.10	203.15
			Total	9,550.08
			TOTAL INCOME	9,550.08

SEVEN VALLEYS BOROUGH

EXPENSE DETAIL

OCTOBER 2025

GENERAL FUND					
Date	Number	Name	Memo	Acct	Paid Amount
10/1/2025	EFT	York Water Company	Public Fire Service	411.30	-618.00
10/2/2025	EFT	Google - Phone	Phone Svc.	409.32	-13.36
10/6/2025	4566	Doug Wagner	PSAB Conf. Lodging	400.31	-545.28
10/14/2025	4567	TODD A ZEIGLER		405.10	-779.80
10/14/2025	EFT	Cloudways LTD	Website Server/Email Charge - Oct 2024	406.48	-31.38
10/15/2025	EFT	Met Ed	Street Lights	434.36	-486.54
10/15/2025	EFT	U S Postal Service	Annual PO Box Rental	489.00	-106.00
10/24/2025	4568	Kocman Insurance Group	25-26 Crime Bond Renewal	486.02	-150.00
10/24/2025	4569	PA One Call	Text Message Notifications	400.30	-1.00
10/24/2025	4570	Klugh Animal Control	2025 Retainer Fee	421.10	-200.00
10/31/2025	4571	H. A. Thompson Co.	Treasurer's Bond - Zeigler	486.01	-246.00
10/31/2025	4572	Borough of Hanover	Video Record Stm. Twr. Collection System - 1	441.00	-665.08
10/31/2025	4573	D. Michael Craley	September 2025 Services	404.10	-589.10
10/31/2025	4574	DCCS	34 Church St - Permit Fee (ck payable to Bor)	413.10	-100.00
10/31/2025	4575	Seven Valleys Community I	2025 Annual Contribution	411.50	-2,800.00
10/31/2025	4576	Windy Hill Senior Center	2025 Contribution	458.00	-300.00
10/31/2025	4577	Glatfelter Memorial Library	2025 Contribution	456.00	-100.00
10/31/2025	EFT	York Water Company	Public Fire Service	411.30	-618.00
				Total	-8,349.54
				TOTAL EXPENSES	-8,349.54